

HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

Re: TAMIKA M BROWN-WESLEY
167 RICHELIEU TERRACE
NEWARK, NJ 07106

Atty: HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 20-14769**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$132,745.29

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/01/2020	\$1,000.00	6829642000	06/29/2020	\$500.00	6899405000
08/27/2020	\$1,000.00	7038812000	09/21/2020	\$500.00	7098618000
10/19/2020	\$500.00	7164659000	11/16/2020	\$250.00	7237090000
11/30/2020	\$250.00	7262021000	01/11/2021	\$500.00	7369338000
02/08/2021	\$500.00	7437368000	03/29/2021	\$500.00	7553612000
03/30/2021	\$500.00	7561027000	05/04/2021	\$500.00	7646415000
06/02/2021	\$464.29	7702775000	06/28/2021	\$500.00	7770075000
07/30/2021	\$500.00	7841730000	09/02/2021	\$150.00	7922944000
09/20/2021	\$150.00	7960667000	10/19/2021	\$150.00	8023606000
11/15/2021	\$150.00	8080727000	01/18/2022	\$150.00	8211437000
01/28/2022	\$150.00	8236263000	02/07/2022	\$150.00	8261203000
03/07/2022	\$625.50	8324647000	04/14/2022	\$1,044.00	8402663000
05/31/2022	\$2,073.50	8494886000	06/29/2022	\$1,249.00	8555044000
09/19/2022	\$1,249.00	8715712000	10/17/2022	\$1,249.00	8772107000
12/01/2022	\$1,249.00	8854508000	12/23/2022	\$1,249.00	8896839000
03/01/2023	\$1,498.80	9024978000	04/03/2023	\$1,499.00	9089180000
05/01/2023	\$1,499.00	9139858000	07/06/2023	\$2,998.00	9259606000
09/18/2023	\$1,249.00	9382906000	10/16/2023	\$1,249.00	9433682000
11/17/2023	\$1,249.00	9487676000			
Total Receipts: \$30,244.09 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$30,244.09					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE AUTO FINANCE						
	05/17/2021	\$7.10	870,374	06/21/2021	\$11.13	872,181
	08/16/2021	\$106.43	875,660	09/20/2021	\$470.00	877,392
	10/18/2021	\$141.00	879,172			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDFIRST BANK						
	11/14/2022	\$469.08	901,113	11/14/2022	\$295.27	901,113
	12/12/2022	\$143.54	902,661	12/12/2022	\$90.35	902,661
	01/09/2023	\$604.39	904,157	01/09/2023	\$380.45	904,157
	02/13/2023	\$604.39	905,699	02/13/2023	\$380.45	905,699
	04/17/2023	\$723.47	908,918	04/17/2023	\$458.92	908,918
	05/15/2023	\$519.25	910,495	05/15/2023	\$329.38	910,495
	06/12/2023	\$715.90	911,975	06/12/2023	\$454.13	911,975
	08/14/2023	\$1,431.81	915,018	08/14/2023	\$908.26	915,018
	11/13/2023	\$596.51	919,433	11/13/2023	\$378.39	919,433
	12/11/2023	\$585.68	920,831	12/11/2023	\$373.99	920,831
MIDLAND MORTGAGE						
	05/17/2021	\$224.73	869,824	06/21/2021	\$352.08	871,584
SANTANDER BANK NA						
	05/17/2021	\$68.17	870,945	06/21/2021	\$106.79	872,771
SANTANDER BANK, N.A.						
	11/14/2022	\$142.29	901,330	11/14/2022	\$9.42	901,330
	12/12/2022	\$43.54	902,879	01/09/2023	\$183.33	904,379
	01/09/2023	\$15.02	904,379	02/13/2023	\$183.33	905,926
	02/13/2023	\$12.14	905,926	04/17/2023	\$219.45	909,141
	04/17/2023	\$14.53	909,141	05/15/2023	\$157.50	910,699
	05/15/2023	\$10.43	910,699	06/12/2023	\$217.15	912,186
	06/12/2023	\$14.38	912,186	08/14/2023	\$434.31	915,202
	08/14/2023	\$28.75	915,202	11/13/2023	\$180.94	919,615
	11/13/2023	\$11.98	919,615	12/11/2023	\$177.65	921,014
	12/11/2023	\$11.76	921,014			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,786.07	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	14,110.00	100.00%	13,310.00	800.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,095.76	*	0.00	
0002	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	0.00	100.00%	0.00	
0003	CORNERSTONE	UNSECURED	0.00	*	0.00	
0004	CREDIT CONTROL SERVICE	UNSECURED	0.00	*	0.00	
0006	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0007	DEPT OF EDUCATION/NELNET	UNSECURED	0.00	*	0.00	
0008	FMS, INC.	UNSECURED	0.00	*	0.00	
0011	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	0.00	*	0.00	
0017	MIDFIRST BANK	MORTGAGE ARRI	53,759.34	100.00%	7,148.75	
0018	MONTCLAIR STATE UNIVERSITY	UNSECURED	0.00	*	0.00	
0019	ONLINE COLLECTIONS	UNSECURED	0.00	*	0.00	
0020	ONLINE INFORMATION SERVICES	UNSECURED	0.00	*	0.00	
0022	PSE&G ATTN: BANKRUPTCY DEPT.	UNSECURED	6,507.25	*	0.00	
0025	PORTFOLIO RECOVERY ASSOCIATES, LL	UNSECURED	0.00	*	0.00	
0027	SANTANDER BANK, N.A.	MORTGAGE ARRI	16,306.75	100.00%	2,168.42	
0029	SIMONS AGENCY INC	UNSECURED	0.00	*	0.00	
0030	SIMONS AGENCY INC	UNSECURED	0.00	*	0.00	
0032	STEWART FINANCIAL SERVICES	VEHICLE SECURE	0.00	100.00%	0.00	
0035	SYNCHRONY BANK	UNSECURED	448.12	*	0.00	
0036	QUANTUM3 GROUP LLC	UNSECURED	455.47	*	0.00	
0038	TD BANK	UNSECURED	0.00	*	0.00	
0040	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	538.06	*	0.00	
0042	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0043	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0044	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0045	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0046	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0047	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0048	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0049	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	735.66	100.00%	735.66	
0050	SANTANDER BANK, N.A.	(NEW) MTG Agree	1,068.00	100.00%	128.41	
0051	MIDFIRST BANK	(NEW) MTG Agree	33,926.93	100.00%	4,163.20	

Total Paid: \$29,440.51

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$30,244.09 - Paid to Claims: \$14,344.44 - Admin Costs Paid: \$15,096.07 = Funds on Hand: \$803.58

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.